

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 1999/2000

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MODOC COUNTY KINDERGARTEN THRU 12TH GRADE						
A2500025	MODOC COUNTY SUPERINTENDENT			T		
NON PROP-20						
01	162	\$5,308.19	\$56.88	\$1,557.08-	\$0.00	\$3,807.99
02	162	\$5,060.26	\$0.00	\$0.00	\$0.00	\$5,060.26
03	162	\$5,144.40	\$0.00	\$0.00	\$0.00	\$5,144.40
04	162	\$3,583.69	\$0.00	\$0.00	\$0.00	\$3,583.69
ENTITY NON PROP TOTAL		\$19,096.54	\$56.88	\$1,557.08-	\$0.00	\$17,596.34
PROP-20						
04	162	\$1,213.77	\$0.00	\$0.00	\$0.00	\$1,213.77
ENTITY PROP-20 TOTAL		\$1,213.77	\$0.00	\$0.00	\$0.00	\$1,213.77
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$5,308.19	\$56.88	\$1,557.08-	\$0.00	\$3,807.99
02		\$5,060.26	\$0.00	\$0.00	\$0.00	\$5,060.26
03		\$5,144.40	\$0.00	\$0.00	\$0.00	\$5,144.40
04		\$4,797.46	\$0.00	\$0.00	\$0.00	\$4,797.46
ENTITY YEAR-TO-DATE TOTAL		\$20,310.31	\$56.88	\$1,557.08-	\$0.00	\$18,810.11
A2565896	SURPRISE VALLEY JOINT UNIFIED			T		
NON PROP-20						
01	220	\$7,208.66	\$77.25	\$1,642.56-	\$0.00	\$5,643.35
02	220	\$6,871.95	\$0.00	\$0.00	\$0.00	\$6,871.95
03	220	\$6,986.22	\$0.00	\$0.00	\$0.00	\$6,986.22
04	220	\$4,866.75	\$0.00	\$0.00	\$0.00	\$4,866.75
ENTITY NON PROP TOTAL		\$25,933.58	\$77.25	\$1,642.56-	\$0.00	\$24,368.27
PROP-20						
04	220	\$1,648.33	\$0.00	\$0.00	\$0.00	\$1,648.33
ENTITY PROP-20 TOTAL		\$1,648.33	\$0.00	\$0.00	\$0.00	\$1,648.33
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$7,208.66	\$77.25	\$1,642.56-	\$0.00	\$5,643.35
02		\$6,871.95	\$0.00	\$0.00	\$0.00	\$6,871.95
03		\$6,986.22	\$0.00	\$0.00	\$0.00	\$6,986.22
04		\$6,515.08	\$0.00	\$0.00	\$0.00	\$6,515.08
ENTITY YEAR-TO-DATE TOTAL		\$27,581.91	\$77.25	\$1,642.56-	\$0.00	\$26,016.60

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MODOC COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2573585	MODOC JOINT UNIFIED SCHOOL DIS			T		
NON PROP-20						
01	1,094	\$35,846.72	\$384.17	\$12,100.09-	\$0.00	\$24,130.80
02	1,094	\$34,172.37	\$0.00	\$0.00	\$0.00	\$34,172.37
03	1,094	\$34,740.58	\$0.00	\$0.00	\$0.00	\$34,740.58
04	1,094	\$24,201.03	\$0.00	\$0.00	\$0.00	\$24,201.03
ENTITY NON PROP TOTAL		\$128,960.70	\$384.17	\$12,100.09-	\$0.00	\$117,244.78
PROP-20						
04	1,094	\$8,196.72	\$0.00	\$0.00	\$0.00	\$8,196.72
ENTITY PROP-20 TOTAL		\$8,196.72	\$0.00	\$0.00	\$0.00	\$8,196.72
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$35,846.72	\$384.17	\$12,100.09-	\$0.00	\$24,130.80
02		\$34,172.37	\$0.00	\$0.00	\$0.00	\$34,172.37
03		\$34,740.58	\$0.00	\$0.00	\$0.00	\$34,740.58
04		\$32,397.75	\$0.00	\$0.00	\$0.00	\$32,397.75
ENTITY YEAR-TO-DATE TOTAL		\$137,157.42	\$384.17	\$12,100.09-	\$0.00	\$125,441.50
A2573593	TULELAKE BASIN JOINT UNIFIED			T		
NON PROP-20						
01	598	\$19,594.46	\$209.99	\$6,904.41-	\$0.00	\$12,900.04
02	598	\$18,679.23	\$0.00	\$0.00	\$0.00	\$18,679.23
03	598	\$18,989.82	\$0.00	\$0.00	\$0.00	\$18,989.82
04	598	\$13,228.71	\$0.00	\$0.00	\$0.00	\$13,228.71
ENTITY NON PROP TOTAL		\$70,492.22	\$209.99	\$6,904.41-	\$0.00	\$63,797.80
PROP-20						
04	598	\$4,480.47	\$0.00	\$0.00	\$0.00	\$4,480.47
ENTITY PROP-20 TOTAL		\$4,480.47	\$0.00	\$0.00	\$0.00	\$4,480.47
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$19,594.46	\$209.99	\$6,904.41-	\$0.00	\$12,900.04
02		\$18,679.23	\$0.00	\$0.00	\$0.00	\$18,679.23
03		\$18,989.82	\$0.00	\$0.00	\$0.00	\$18,989.82
04		\$17,709.18	\$0.00	\$0.00	\$0.00	\$17,709.18
ENTITY YEAR-TO-DATE TOTAL		\$74,972.69	\$209.99	\$6,904.41-	\$0.00	\$68,278.27

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MODOC COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
NON PROP-20						
01	2,074	\$67,958.03	\$728.29	\$22,204.14-	\$0.00	\$46,482.18
02	2,074	\$64,783.81	\$0.00	\$0.00	\$0.00	\$64,783.81
03	2,074	\$65,861.02	\$0.00	\$0.00	\$0.00	\$65,861.02
04	2,074	\$45,880.18	\$0.00	\$0.00	\$0.00	\$45,880.18
ED TYPE NON PROP TOTAL		\$244,483.04	\$728.29	\$22,204.14-	\$0.00	\$223,007.19
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	2,074	\$15,539.29	\$0.00	\$0.00	\$0.00	\$15,539.29
ED TYPE PROP-20 TOTAL		\$15,539.29	\$0.00	\$0.00	\$0.00	\$15,539.29
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$67,958.03	\$728.29	\$22,204.14-	\$0.00	\$46,482.18
02		\$64,783.81	\$0.00	\$0.00	\$0.00	\$64,783.81
03		\$65,861.02	\$0.00	\$0.00	\$0.00	\$65,861.02
04		\$61,419.47	\$0.00	\$0.00	\$0.00	\$61,419.47
ED TYPE YEAR-TO-DATE TOTAL		\$260,022.33	\$728.29	\$22,204.14-	\$0.00	\$238,546.48

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MODOC COUNTY						
COUNTY TOTALS						
NON PROP-20						
01	2,074	\$67,958.03	\$728.29	\$22,204.14-	\$0.00	\$46,482.18
02	2,074	\$64,783.81	\$0.00	\$0.00	\$0.00	\$64,783.81
03	2,074	\$65,861.02	\$0.00	\$0.00	\$0.00	\$65,861.02
04	2,074	\$45,880.18	\$0.00	\$0.00	\$0.00	\$45,880.18
COUNTY NON PROP TOTAL		\$244,483.04	\$728.29	\$22,204.14-	\$0.00	\$223,007.19
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	2,074	\$15,539.29	\$0.00	\$0.00	\$0.00	\$15,539.29
COUNTY PROP-20 TOTAL		\$15,539.29	\$0.00	\$0.00	\$0.00	\$15,539.29
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$67,958.03	\$728.29	\$22,204.14-	\$0.00	\$46,482.18
02		\$64,783.81	\$0.00	\$0.00	\$0.00	\$64,783.81
03		\$65,861.02	\$0.00	\$0.00	\$0.00	\$65,861.02
04		\$61,419.47	\$0.00	\$0.00	\$0.00	\$61,419.47
COUNTY YEAR-TO-DATE TOTAL		\$260,022.33	\$728.29	\$22,204.14-	\$0.00	\$238,546.48